

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

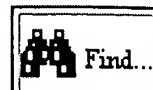
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:

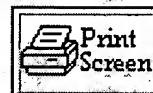


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/14/2005	WABDELR1	1	SALE	1252	A	450.00	10790877	
06/30/2004	LMUELLER	145	SALE	8021	A	40.00	10790877	
06/25/2004	HGUTEMA1	123	SALE	2051	A	65.00	10790877	
03/05/2004	KBETEMA1	11	SALE	2001	A	385.00	10790877	



Adjustment Detail

Authorization Detail



Adjustment date: 10/19/2005 TBESHAH2  
03/05/2004 KBETEMA1 00000010 10790877  
01 FC:2001 -385.00 OP

Adjustment date: 10/19/2005 TBESHAH2  
06/25/2004 HGUTEMA1 00000074 10790877  
01 FC:2051 -65.00 OP